Montgomery County 2011

## FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Montgomery County Rural Fire Dst. No. 1	Prior Year Actual 2009	Current Year Estimate	Proposed Budget Yea 2011
Unencumbered Cash Balance Jan 1	290,086	288,246	
Receipts:	250,000	200,210	121,207
Ad Valorem Tax	264,990	136,050	xxxxxxxxxxxxxx
Definquent Tax	12,154	4,000	
Motor Vehicle Tax	42,503	32,148	13,154
Recreational Vehicle Tax	773	581	216
16/20 M Vehicle Tax	1,434	2,038	<del></del>
Slider	8,667	0	•
Reimbursements	343	0	
Stider	46	32	0
Interest on Idle Funds	2 400	0	
Miscellaneous  Does miscellaneous exceed 10% of Total Receipts	2,489	U	0
Total Receipts	333,399	174,849	19,084
Resources Available:	623,485	463,095	
Expenditures:	023,403	405,075	140,233
Personal Services	93,664	105,000	105,000
Contractural Services	89,088	100,386	<u> </u>
Commodities	70,817	80,000	
Capital Outlay	56,670	56,500	56,500
Special Funds	0	0	
Transfer to Special Equipment - Rural Fire	25,000	0	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	335,239	341,886	
Unencumbered Cash Balance Dec 31	288,246		xxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 0	0	Non-Appr Bal	
See Tab A	See Tab C	Fot Exp/Non-Appr Bal	350,886
	n.	Tax Required	
		Comp Rate: 7.000%	14,742
	Amount of .	2010 Ad Valorem Tax	225,335
Admeted Designs			
Adopted Budget  Montgomery County Rural Fire Det #1	Prior Year Actual	Current Vear Estimate	Proposed Rudget Ves
Montgomery County Rural Fire Dst. #1		Current Year Estimate	_
Montgomery County Rural Fire Dst. #1 Employee Benefits	2009	2010	2011
Montgomery County Rural Fire Dst. #1 Employee Benefits Unencumbered Cash Balance Jan 1			_
Montgomery County Rural Fire Dst. #1 Employee Benefits	2009	2010 37,678	2011 23,203
Montgomery County Rural Fire Dst. #1 Employee Benefits Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax	2009 34,599	2010 37,678	2011
Montgomery County Rural Fire Dst. #1 Employee Benefits Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax	2009 34,599 9,381 522 1,874	2010 37,678 0	2011 23,203 xxxxxxxxxxxxxxxxx
Montgomery County Rural Fire Dst. #1 Employee Benefits Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax	2009 34,599 9,381 522 1,874	2010 37,678 0 200 1,213 22	2011 23,203 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Montgomery County Rural Fire Dst. #1 Employee Benefits Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax	2009 34,599 9,381 522 1,874 34	2010 37,678 0 200 1,213 22 89	2011 23,203 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Montgomery County Rural Fire Dst. #1 Employee Benefits Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax I6/20 M Vehicle Tax Slider	2009 34,599 9,381 522 1,874 34 95	2010 37,678 0 200 1,213 22 89	2011 23,203 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Montgomery County Rural Fire Dst. #1 Employee Benefits Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax	2009 34,599 9,381 522 1,874 34	2010 37,678 0 200 1,213 22 89	2011 23,203 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Montgomery County Rural Fire Dst. #1 Employee Benefits Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax I6/20 M Vehicle Tax Slider Excise Tax	2009 34,599 9,381 522 1,874 34 95	2010 37,678 0 200 1,213 22 89	2011 23,203 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Montgomery County Rural Fire Dst. #1 Employee Benefits Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax I6/20 M Vehicle Tax Slider Excise Tax Interest on Idle Funds	2009 34,599 9,381 522 1,874 34 95 327 2	2010 37,678 0 200 1,213 22 89	2011 23,203 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Montgomery County Rural Fire Dst. #1 Employee Benefits Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider Excise Tax Interest on Idle Funds Miscellaneous	2009 34,599 9,381 522 1,874 34 95	2010 37,678 0 200 1,213 22 89	2011 23,203 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Montgomery County Rural Fire Dst. #1 Employee Benefits Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax I6/20 M Vehicle Tax Slider Excise Tax Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Receipts	2009 34,599 9,381 522 1,874 34 95 327 2	2010 37,678 0 200 1,213 22 89 0	2011 23,203 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Montgomery County Rural Fire Dst. #1 Employee Benefits Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax Io/20 M Vehicle Tax Slider Excise Tax Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts	2009 34,599 9,381 522 1,874 34 95 327 2 92	2010 37,678 0 200 1,213 22 89 0 1	2011 23,203 ************************************
Montgomery County Rural Fire Dst. #1 Employee Benefits Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider Excise Tax Interest on Idle Punds Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available:	2009 34,599 9,381 522 1,874 34 95 327 2	2010 37,678 0 200 1,213 22 89 0	2011 23,203 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Montgomery County Rural Fire Dst. #1 Employee Benefits Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider Excise Tax Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures:	2009  34,599  9,381  522  1,874  34  95  327  2  12,327  46,926	2010  37,678  0 200 1,213 22 89 0 1 1,525 39,203	2011 23,203 XXXXXXXXXXXXXXXXXXXXXXX 200 0 0 0 0 0 0
Montgomery County Rural Fire Dst. #1 Employee Benefits Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider Excise Tax Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures: Social Security	2009  34,599  9,381  522  1,874  34  95  327  2  12,327  46,926  7,173	2010  37,678  0 200 1,213 22 89 0 1 1,525 39,203	2011 23,203 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
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Montgomery County Rural Fire Dst. #1 Employee Benefits Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider Excise Tax Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures: Social Security Retirement	2009 34,599 9,381 522 1,874 34 95 327 2  12,327 46,926 7,173 1,509	2010  37,678  0 200 1,213 22 89 0 1 1,525 39,203 8,000 3,000 750	2011 23,203 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Montgomery County Rural Fire Dst. #1 Employee Benefits Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider Excise Tax Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures: Social Security Retirement Health Insurance Unemployment	2009  34,599  9,381  522  1,874  34  95  327  2  12,327  46,926  7,173  1,509  14  552	2010 37,678 0 200 1,213 22 89 0 1 1,525 39,203 8,000 3,000 750	2011 23,203 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Montgomery County Rural Fire Dst. #1 Employee Benefits Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax If/20 M Vehicle Tax Slider Excise Tax Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures: Social Security Retirement Health Insurance Unemployment Workmen's Compensation	2009 34,599 9,381 522 1,874 34 95 327 2  12,327 46,926 7,173 1,509 14 552	2010  37,678  0 2000 1,213 22 89 0 1 1,525 39,203 8,000 3,000 750 750 3,500	2011 23,203 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Montgomery County Rural Fire Dst. #1 Employee Benefits Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax Info/20 M Vehicle Tax Slider Excise Tax  Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures: Social Security Retirement Health Insurance Unemployment Workmen's Compensation Special Funds Neighborhood Revitalization Rebate Miscellaneous	2009 34,599 9,381 522 1,874 34 95 327 2  12,327 46,926 7,173 1,509 14 552	2010  37,678  0 2000 1,213 22 89 0 1 1,525 39,203 8,000 3,000 750 750 3,500	2011 23,203 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
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Montgomery County Rural Fire Dst. #1 Employee Benefits Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider Excise Tax  Interest on Idle Punds Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures: Social Security Retirement Health Insurance Unemployment Workmen's Compensation Special Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Expenditur Total Expenditures Unencumbered Cash Balance Dec 31	2009  34,599  9,381  522  1,874  34  95  327  2  12,327  46,926  7,173  1,509  14  552  0  0  9,248  37,678	2010  37,678  0 200 1,213 22 89 0 11 1,525 39,203 8,000 750 750 3,500 0 16,000 23,203	2011 23,203 XXXXXXXXXXXXXXXXX 200 0 0 0 0 0 0 200 23,403 8,000 9,750 646 2,007
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Montgomery County Rural Fire Dst. #1 Employee Benefits Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax Io/20 M Vehicle Tax Slider Excise Tax  Interest on Idle Punds Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures: Social Security Retirement Health Insurance Unemployment Workmen's Compensation Special Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Expenditur Total Expenditures Unencumbered Cash Balance Dec 31 2009/2010 Budget Authority Amount: 0	2009  34,599  9,381  522  1,874  34  95  327  2  12,327  46,926  7,173  1,509  14  552  0  0  9,248  37,678  0  See Tab C	2010 37,678  0 200 1,213 22 89 0 11 1,525 39,203 8,000 3,000 750 750 3,500 0 16,000 23,203 Non-Appr Bal of Exp/Non-Appr Bal	2011 23,203 XXXXXXXXXXXXXXXXXXX 200 0 0 0 0 0 200 23,403 8,000 3,000 9,750 646 2,007

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## **Computation to Determine Limit for 2011**

			Amount of Levy
1.	Total Tax Levy Amount in 2010 Budget +	\$	146,091
2.	Debt Service Levy in 2010 Budget	\$	0
3.	Tax Levy Excluding Debt Service	\$_	146,091
	2010 Valuation Information for Valuation Adjustments:		
4.	New Improvements for 2010: + 0		
5.	Increase in Personal Property for 2010:		
	5a. Personal Property 2010 + 8,525,288		
	5b. Personal Property 2009 - 10,022,919		
	5c. Increase in Personal Property (5a minus 5b) + 0		
	5c. Increase in Personal Property (5a minus 5b) + 0 (Use Only if > 0)		
6.	Valuation of Property that has Changed in Use during 2010: 1,681		
7.	Total Valuation Adjustment (Sum of 4, 5c, and 6) 1,681		
8.	Total Estimated Valuation July 1,2010 182,250,914		
9.	Total Valuation less Valuation Adjustment (8 minus 7) 182,249,233		
10.	Factor for Increase (7 divided by 9) 0.00001		
11.	Amount of Increase (10 times 3) +	<b>\$</b>	<u> </u>
12.	Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	\$	146,092
13.	Debt Service Levy in this 2011 Budget		0
14.	Maximum levy, including debt service, without a Resolution (12 plus 13)	<del></del>	146,092

If the 2011 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.